

U.S. Department of Education - Student Financial Assistance
Pell Loans Receivable Reconciliation
Quality Review Worksheet
For the Period October 1, 2000 through March 31 2001

			Verified to Data File		Verified to Recon Wksheet				Verified to Data File		Verified to Recon Wksheet			
			Preparer	Reviewer	Preparer	Reviewer			Preparer	Reviewer	Preparer	Reviewer		
Trans Type	TC	DCMS					Doc Type/Sae	FMSS					Differences	
New Debts	126	\$ 1,787,780.49			RAP	KCA	ARG 6	\$ 1,777,704.21			RAP	KCA	\$ 10,076.28	
Injured Spouse	343	\$ 6,649.58			RAP	KCA	COLM 7	\$ 6,651.58			RAP	KCA	\$ (2.00)	
Collections	223	1,216,049.32			RAP	KCA	COLM 3	(1,219,152.08)			RAP	KCA	\$ 2,435,201.40	
Write-offs	114	43,113.14			RAP	KCA	ARG 5	(39,343.55)			RAP	KCA	\$ 82,456.69	
		<u>\$ 3,053,592.53</u>	RAP	KCA				<u>\$ 525,860.16</u>	RAP	KCA			<u>\$ 2,527,732.37</u>	

Note: When DCMS collections totaling \$1,216,049.32 and writeoffs totaling \$43,113.14 are properly reflected as negative amounts the sub-total amounts change to \$535,267.61 versus \$525,860.16 and the difference between the DCMS and FMSS sub-totals agree to \$9,407.45.

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